★**APPENDIX T**

EXPENDITURE ERROR CORRECTION PROCEDURES

This appendix provides the correction procedures for invalid transactions submitted for the statement of accountability, statement of transactions, transactions for others/transactions by others (TFO)/TBO) accounting and clearance records, and interfund accounting and clearance records. The required corrective actions are as follows:

★   1.   Alpha errors. Alpha error codes indicate transactions rejected by Defense Finance and Accounting Service (DFAS) Center for Sustaining Forces - Indianapolis and require correction by reporting activities. Errors must be corrected as follows:

           (a)   Create an exact image of the transaction on the error list, but reverse the sign in position 52 of the amount field. The RCS CSCFA-302 report corrections should also have a "D" in position 80.

           (b)   Create a new record showing correct data.

           (c)   Include both records in next report.

★   2.   Numeric Errors. DFAS Center for Sustaining Forces - Indianapolis will correct all numeric errors (with exception of limit errors) based on other valid data within the transaction. The correction made by DFAS Center for Sustaining Forces - Indianapolis will assign only valid data, to include the date of the current accounting period, and charge the transaction to the submitter (in case of an invalid operating agency, fiscal station, or disbursing station symbol number (DSSN)). Reporting activities will review each error to assure that the DFAS Center for Sustaining Forces - Indianapolis action was proper. If the correction was not proper, follow the procedures described for alpha errors. Take preventive action to preclude similar future errors. The serviced activity administering the funds may require further corrective actions.

★   3.   Statement of Accountability/Statement of Transactions Errors. DFAS Center for Sustaining Forces - Indianapolis will correct statement of accountability errors and not count them as errors. However, it is imperative that reporting activities review each DFAS Center for Sustaining Forces - Indianapolis correction to assure that the information on the line is correct. If the statement of transaction total does not agree with net disbursements shown on the statement of accountability, a balancing transaction will be generated by DFAS Center for Sustaining Forces - Indianapolis using appropriation 21F3875.8825. This transaction will appear on the last line of the statement of transaction and will require a reversal/correction on the next monthly reports.

{PRIVATE }EXPENDITURE EDIT ERROR CODES					
Code	Description of Error	Field	302	304	1061	Action/Comments
A	The Transaction Report Code (TRC) reported not valid.	74-76	X	X		DFAS Center for Sustaining Forces – Indianapolis Processing Action: To the maximum extent possible, the Center will review, contact the reporting entity, and re-input the transaction. However, if contact is not possible, the transaction will not be included in DA reports. A missing transaction causes an out-of-balance condition between the Statement of Transactions (SOT) and Statement of Accountability (SOA) and generates a 21F3875.8825 transaction. This transaction will show on the last line of SOT. Reporting Activity Action: Check the applicable report prepared from your data to assure that action taken was correct, even though the Center contacted you by telephone. If the Center action was in error, initiate a correction.
B	The Dpt, FY, and Basic Symbol (BS) are not valid for the TRC cited. See error code V for the 304 transaction.	1-2 4-8 16 8-14	X X X	X X X	X	DFAS Center for Sustaining Forces – Indianapolis Processing Action: If Department (Dpt) equals 21 and Reimbursment Designator (RD) equals 0, appropriation (Appn) is changed to 21F3875.1110. If Dpt equals 21 and RD equals 7, Appn changed to 21F3875.2220. For TRC 36B only, if Dpt equals 24, Appn changed to 24X8135.9999, RD 7. If Dpt equals 97 and RD equals 0, Appn, changed to 97F3875.1110. If Dpt equals 97 and RD equals 7, Appn is changed to 97F3875.2220. Record Type U is assigned in all cases. Reporting Activity Action: Correction required. See expenditure edit tables for TRCs valid with original submission of Dpt, FY, BS, and RD for 302/304 transactions.

Table T-1

{PRIVATE }EXPENDITURE EDIT ERROR CODES					
Code	Description of Error	Field	302	304	1061	Action/Comments
C	The OA is not valid for the open allotment transaction and AMSCO is equal to 997700.	14-15	X	X		DFAS Center for Sustaining Forces – Indianapolis Processing Action: Operating Agency (OA) changed to OA of submitter. Reporting Activity Action: If this correction is not proper, submit a correction. See expenditure edit tables for OAs valid with appropriation. This error may result in status/CER differences.
D	Transaction Identifier Code did not equal C. (DFAS Center for Sustaining Forces – Indianapolis only.)	16	X	X		DFAS Center for Sustaining Forces – Indianapolis Processing Action: This transaction was not processed by the Center. The Center will correct this error which identifies an appropriation error. Reporting Activity Action: None.
★E	The limit/sub-head used is not valid for the Dpt, FY, BS, RD (Reimbursement Designator), or TRC, and more than one limit/sub-head is valid for the combination.	9-12 15-18	X	X	X	DFAS Center for Sustaining Forces – Indianapolis Processing Action: For non-FMS transactions, the limit is changed to 9999. For FMS transactions, the last two positions of the limit were changed to O(ALPHA). Reporting Activity Action: Correction required for 302 and 1061 transactions. See expenditure edit tables for valid limit for the Dpt, FY, BS, RD, and TRC. Correction required no later than 30 days after the 302/1061 submission. For 1061 transactions, update the fund code edit table.
F	Dpt, FY, BS, or RD are not valid for an open allotment transaction.	1-2 4-8 16	X X X	X X X		DFAS Center for Sustaining Forces – Indianapolis Processing Action: The OA and AO are changed to that of submitter. If RD equals 0, Appn changed to 21F3875.1110. If RD equals 7, Appn changed to 21F3875.2220. If Dpt not equal to 21, FY changed to X and BS changed to 3875. OA changed to OA of submitter for 302 transactions. Reporting Activity Action: Correction required. See expenditure edit tables for valid TRCs for original submission of Dpt, FY, BS, and RD.

Table T-1 (Continued)

{PRIVATE }EXPENDITURE EDIT ERROR CODES (CONTINUED)						
Code	Description of Error	Field	302	304	1061	Action/Comments
H	The DSSN reported is not valid.	70-73	X	X		DFAS Center for Sustaining Forces – Indianapolis Processing Action: To the maximum extent possible, the Center will review, contact the reporting entity, and re-input transaction. However, if contact is not possible, the transaction will not be included in DA reports. A missing transaction causes an out-of-balance condition between SOT and SOA and generates a 21F3875.8825 transaction. This will show on last line of the SOT. Reporting Activity Action: Check the applicable report prepared from your data to assure that action taken was correct even though the Center contacted you by telephone. If the Center action was in error, initiate a correction.
I	The RSC is not valid for the Appn, RD, AMS, FSN of the open special open or restricted open allotment.	18-20	X	X		DFAS Center for Sustaining Forces – Indianapolis Processing Action: The reimbursement source code (RSC) changed to S00. Reporting Activity Action: Correction required. See expenditure edit tables for valid RSC for open, special open or restricted open allotment transactions.
J	The AMS is not valid for the Appn, RD, FSN for the open, special open or restricted open allotment. For FMS transactions, the FMS case is not valid for the country code cited, or the FMS case/line is not valid for the country code cited.	21-26	X	X		DFAS Center for Sustaining Forces – Indianapolis Processing Action: For non-FMS transactions AMS, field 21-26 changed to SSSSSS, and OA changed to OA of the submitter unless the OA is restricted. If TRC is 32A, positions 25 & 26 are changed to SS. For FMS transactions, the FMS case changed to 94X and the line changed to 94X. If TRC is 33C, case and line changed to 92X94X. The edit is applicable to valid Army cases. Reporting activity action: Correction required: See expenditure edit tables for the valid AMS for the open, special open, or restricted open allotment transaction.

Table T-1 (Continued)

{PRIVATE }EXPENDITURE EDIT ERROR CODES (CONTINUED)					
Code	Description of Error	Field	302	304	1061	Action/Comments

Code	Description of Error	Field	302	304	1061	Action/Comments
K	The AMS is not valid per the AMS table for the specific allotment transactions.	21-26	X	X		DFAS Center for Sustaining Forces - Indianapolis Processing Action: AMS changed to SSSSSS. Reporting Activity Action: Correction required. See expenditure edit tables for valid AMS code for specific allotment transaction. The AMS code may be valid, but not with this TRC.
L	The ASN is not valid for the Appn, RD, AMS, or FSN for the open, special open, or restricted open, allotment or specific allotment.	53-56	X	X		DFAS Center for Sustaining Forces - Indianapolis Processing Action: ASN changed to SSSS. If TRC is 32A, only record position 56 (last position of ASN) is changed to S. Reporting Activity Action: Correction required. See expenditure edit tables for valid ASN for open, special open or restricted open allotment transaction.
M	DSSN is not valid per restriction table, for FMS, DSSN not equal to 5052 for TRC 36D.	70-73	X	X		DFAS Center for Sustaining Forces - Indianapolis Processing Action: If the RD equals 0, Appn changed to 21F3875.1110. If the RD equals 7, Appn changed to 21F3875.2220. For FMS, OA changed to submitter OA, Appn changed to 97X8242.6401, RD changed to 0, and record type changed to U. Reporting Activity Action: Correction required. Reversal of action is needed. This action could also include recoupment of any erroneous payments. DSSNs authorized for an appropriation may be found by using the expenditure edit tables.
N	The FSN 99999 is not valid for the Appn or RD per open allotment table.	32-37	X	X		DFAS Center for Sustaining Forces - Indianapolis Processing Action: OA is changed to OA of submitter and record type changed to U. Appn changed to 21F3875.1110 if RD was 0, or 21F3875.2220 if RD was 7. If TRC was 32A, EOR changed to 2572. Reporting Activity Action: Correction required. Reversal of the action must be made. Find the authorized FSNs for an Appn by using the expenditure edit table.

Table T-1 (Continued)

{PRIVATE }EXPENDITURE EDIT ERROR CODES (CONTINUED)					
Code	Description of Error	Field	302	304 1061	Action/Comments
P	CSR payroll office number equal to NG.		X		DFAS Center for Sustaining Forces – Indianapolis Processing Action: Appn changed to 21F3875.2220, RD 7, and OA/AO to the submitter. Reporting Activity Action: Correction required. Reverse the action.
Q	The FSN is not valid for the special or restricted open allotment or per restriction table.	32-37	X	X	DFAS Center for Sustaining Forces – Indianapolis Processing Action: If TRC 33C, OA changed to submitter OA. If RD was 0, Appn changed to 21F3875.1110. If RD was 7, Appn changed to 21F3875.2220. If TRC was 32A, Appn changed to 21F3875.1110, RD 0, EOR 2572. If TRC 33C, Appn changed to 21F3885.0000, RD 0. If BS is not 2010, assign submitter OA. Reporting Activity Action: Correction required. See expenditure edit tables for FSNs valid for the special or restricted open allotment.
R	The FSN is invalid (DFAS Center for Sustaining Forces – Indianapolis only).	32-37		X	DFAS Center for Sustaining Forces – Indianapolis Processing Action: This error code is applicable to other services disbursements for Army transactions. The Center will correct errors. Reporting Activity Action: None.
S	The military pay code cited is not valid. (Note: Used only for FY 92 and prior.)	29-30	X		DFAS Center for Sustaining Forces – Indianapolis Processing Action: MPC changed to 88, AMS position 3-4 changed to 90. EOR changed to 1199. If error results in AMS being changed to 139000, the transaction is processed with AMS of 131000. Reporting Activity Action: Correction required. Valid MPCs are listed in the expenditure edit table.
T	The RSC is not valid per the RSC table for the specific allotment transaction.	18-20	X	X	DFAS Center for Sustaining Forces – Indianapolis Processing Action: RSC changed to S00. Reporting Activity Action: Correction required. See expenditure edit tables for valid RSC.

Table T-1 (Continued)

{PRIVATE }EXPENDITURE EDIT ERROR CODES (CONTINUED)					
Code	Description of Error	Field	302	304	1061	Action/Comments
U	The amount field is not numeric.	40-52 65-73	X	X	X	DFAS Center for Sustaining Forces – Indianapolis Processing Action: To the maximum extent possible, the Center will review, contact the reporting entity and re-input the transaction. However, if contact is not possible, the transaction will not be included in the DA reports. A missing transaction causes an out-of-balance condition between the SOT and SOA and generates a 21F3875.8825 transaction. Reporting Activity Action: Check the applicable feedback report prepared from data submitted to assure that action taken was correct even though telephonic contact by the Center was made. If action by the Center was in error, initiate correction and prepare a reversal 21F3875.8825.
V	RD not valid for the TRC cited. Also see error code B for the 304 transaction.	16		X		DFAS Center for Sustaining Forces – Indianapolis Processing Action: If Dpt was 21 or 11 and RD was 0, the Appn changed to 21F3875.1110. If Dpt was 21 and RD was 7, the Appn changed to 21F3875.2220. If Dpt was 24, then Appn changed to 24X8135.9999 RD 7. If Dpt was 17 then Appn changed to 17*1804.0000 RD 0. Otherwise, Appn changed to Dpt/X3875.0000 RD 0. If transaction is an interfund clearance, then Appn changed to 21F3385.0000, RD 0. Reporting Activity Action: Correction required. See expenditure edit tables for valid TRC for the original submission of Dpt, FY, BS, and RD.
W	Not currently used.					

Table T-1 (Continued)

{PRIVATE }EXPENDITURE EDIT ERROR CODES (CONTINUED)					
Code	Description of Error	Field	302	304 1061	Action/Comments
X	The FMS country code is invalid.	9-10	X	X	DFAS Center for Sustaining Forces – Indianapolis Processing Action: Country code changed to 64 and country case/line to 94X94X. If TRC 36D, if 4th position of limit equals 2, 4, 9, L, U, W, or X, the country code changed to 61. If TRC is 33C, country code changed to 62 and country case/line changed to 92X94X. Reporting Activity Action: Correction required. See the expenditure edit tables for valid country codes.
Y	The FMS line is not valid for the country code/case cited. For non-FMS, EOR invalid.	24-26 62-65	X X	X X	DFAS Center for Sustaining Forces – Indianapolis Processing Action: FMS line changed to 94X. For non-FMS, EOR changed to 2500. Reporting Activity Action: Correction required.
02	Program Year (PY) not equal to 0 submitted for an appropriation not requiring valid PY. (4090, 8097, 0804)	13	X	X	DFAS Center for Sustaining Forces – Indianapolis Processing Action: PY changed to 0. No further action required. Reporting Activity Action: Review applicable supporting documentation to insure that proper PY was used. Correct database and edit tables to preclude repetition of this error.
03	An invalid RD was used with the TRC.	16	X	X	DFAS Center for Sustaining Forces – Indianapolis Processing Action: RD changed to 0 if the TRC was 32A, 32D, 33A, 33B, 33G, 33H, or 36D. RD changed to 7 if the TRC was 27A, 27D, or 32B. Reporting Activity Action: Review applicable reports prepared from your data submission to insure that the proper TRC was used. If TRC was correct, make note of correct RD for use with TRC. If not, initiate a correction of the original transaction.

Table T-1 (Continued)

{PRIVATE }EXPENDITURE EDIT ERROR CODES (CONTINUED)					
Code	Description of Error	Field	302	304	1061	Action/Comments

Code	Description of Error	Field	302	304	1061	Action/Comments
04	Dpt code is not valid for the BS.	1-2	X	X		DFAS Center for Sustaining Forces – Indianapolis Processing Action: Dpt code was changed to agree with BS. Reporting Activity Action: Review applicable reports prepared from your submitted data and assure that action taken was correct. If not, prepare correction.
★05	The limit/sub-head is not compatible with Dpt, FY, BS, RD, TRC and only one limit/sub-head is valid.	9-12 15-18	X	X	X	DFAS Center for Sustaining Forces – Indianapolis Processing Action: Limit changed to one that is compatible with Dpt, FY, BS, RD, and TRC. Reporting Activity Action: Check the applicable feedback report prepared from data submitted to assure that action taken was correct. If action taken by the Center was in error, initiate a correction. Correction required no later than 30 days after the original 302/1061 submission. For 1061 transactions, update the fund code edit table.
10	The OA is not valid for open allotment transaction and the AMS is not equal to 997700.	14-15	X			DFAS Center for Sustaining Forces – Indianapolis Processing Action: OA changed to OA of Appn, RD, AMS, FSN, and ASN or RSC per open allotment tables, if only one AMS is valid. If more than one AMS is valid, OA changed to OA of submitter and AMS changed to SSSSSS. Reporting Activity Action: If the AMS was changed to SSSSSS, a correction is required. Otherwise, check the applicable feedback report prepared from data submitted to assure that action taken was correct. If action taken by the Center was in error, initiate a correction. A status/CER difference could result if action taken was in error.

Table T-1 (Continued)

{PRIVATE }EXPENDITURE EDIT ERROR CODES (CONTINUED)					
Code	Description of Error	Field	302	304	1061	Action/Comments

Code	Description of Error	Field	302	304	1061	Action/Comments
11	The OA is not valid for Appn, RD, AMS, FSN, or ASN of the special or restricted open allotment.	14-15	X	X		DFAS Center for Sustaining Forces – Indianapolis Processing Action: OA changed to OA valid for Appn, RD, AMS, FSN, and ASN per open allotment tables. Reporting Activity Action: Check the applicable report prepared from data submitted to assure that the Center action taken was correct. If action was in error, initiate a correction.
12	The OA is not valid per the OA table for the specific allotment transaction.	14-15	X	X		DFAS Center for Sustaining Forces – Indianapolis Processing Action: OA was changed to OA of submitter. Reporting Activity Action: Check the applicable report prepared from data submitted to assure that the Center action was correct. If action was submitted in error, initiate a correction.
13	The FSN is not valid per the DSSN/FSN table.	32-37	X	X		DFAS Center for Sustaining Forces – Indianapolis Processing Action: FSN was changed to FSN of submitting DSSN. Reporting Activity Action: Check the applicable report prepared from data submitted to assure that the Center action was correct. If action was in error, initiate a correction.
20	The DSSN is not valid per the DSSN/FSN table for the clearance record.	70-73		X		DFAS Center for Sustaining Forces – Indianapolis Processing Action: DSSN changed to that of submitter. No clearance was made and there are now two transactions that must be cleared from the uncleared files. Reporting Activity Action: Check the applicable report prepared from data submitted to assure that the Center action was correct. If action was in error, initiate a correction.

Table T-1 (Continued)

	{PRIVATE }EXPENDITURE EDIT ERROR CODES (CONTINUED)					
Code	Description of Error	Field	302	304	1061	Action/Comments
21	The PY is not compatible with Dpt, FY, BS, RD, and Appn table is equal to 0.	13	X	X		DFAS Center for Sustaining Forces - Indianapolis Processing Action: PY changed to 0 if compatible for Dpt, FY, BS, and RD. Reporting Activity Action: Check the applicable report prepared from data submitted to assure that the Center action was correct. If action was in error, initiate correction.
22	The RDTE project is not valid.	13	X	X		DFAS Center for Sustaining Forces - Indianapolis Processing Action: No action. Reporting Activity Action: Correction required. See expenditure edit tables for valid project for AMS.
25	The OA is not valid for the Army-for-Others transactions (OA not equal to 00).	14-15	X			DFAS Center for Sustaining Forces - Indianapolis Processing Action: OA changed to 00. Reporting Activity Action: Check the applicable report prepared from data submitted to assure that the Center action was correct. If action was in error, initiate a correction.
26	The OA is not equal to 90 or 99 and the TRC is equal to 34A.	14-15	X			DFAS Center for Sustaining Forces - Indianapolis Processing Action: OA changed to 90. Reporting Activity Action: Check the applicable report prepared from data submitted to assure that the Center action was correct. If action was in error, initiate a correction.
27	Transmittal letter was not ALPHA/numeric.	57-58	X			DFAS Center for Sustaining Forces - Indianapolis Processing Action: The transmittal letter was changed to SS. No action for TRC 36B. Reporting Activity Action: None.
29	Duplicate record.	1-80		X		DFAS Center for Sustaining Forces - Indianapolis Processing Action: Transaction was a duplicate record which the Center accepted and processed into the valid file. Reporting Activity Action: None.

Table T-1 (Continued)

{PRIVATE }EXPENDITURE EDIT ERROR CODES (CONTINUED)						
Code	Description of Error	Field	302	304	1061	Action/Comments
30	The Dpt, FY, BS, or RD was not valid for use with TRC 36B or 34A.	1-2 4-8 16	X X X			DFAS Center for Sustaining Forces – Indianapolis Processing Action: If Dpt was 21 or 11 and RD was 0, Appn changed to 21F3875.1110. For Dpt 21 and RD 7, Appn changed to 21F3875.2220. For Dpt 17, FY changed to current year and Appn changed to 17*1804.0000, RD 0. If the Dpt was 57, Appn changed to 57*3400.0000, RD 0. If the Dpt was 97, Appn changed to 97*0100.8888, RD 0. Otherwise, Appn changed to DptX3875.0000 and RD 0. Reporting Activity Action: Correction made by acceptance by the clearance office or theCenter.
★31	The limit was not valid for the Dpt, FY, BS, and RD cited on TRC 34 or 36B.	9-12	X			DFAS Center for Sustaining Forces – Indianapolis Processing Action: Limit changed to valid limit or 9999 based upon limit indicator. Reporting Activity Action: Correct based on the acceptance of the charge by the office charged. Correction required no later than 30 days after the original 302/1061 submission. For 1061 transactions, update the fund code edit table.
32	Duplicate record on DFAS Center for Sustaining Forces – Indianapolis daily error listing.		X	X	X	DFAS Center for Sustaining Forces – Indianapolis Processing Action: To the maximum extent possible, the Center will review, contact the reporting entity and re-input the transaction. However, if contact is not possible, the transaction will not be included in departmental reports. A missing transaction causes an out-of-balance condition between the SOT and SOA and generates a 21F3875.8825 transaction. This transaction shows on the last line of the SOT. Reporting Activity Action: Review applicable reports prepared from your submitted data and assure that the Center processing was correct (even after contact with the Center). If processing was not correct, make a correction.

Table T-1 (Continued)

{PRIVATE }EXPENDITURE EDIT ERROR CODES (CONTINUED)					
Code	Description of Error	Field	302	304 1061	Action/Comments
33	FSN not valid for DSSN per restriction table.	32-37	X		DFAS Center for Sustaining Forces - Indianapolis Processing Action: FSN changed to the FSN of the DSSN per restriction table. Reporting Activity Action: Check the applicable report prepared from data submitted to assure that the Center action was correct. If action in error, initiate a correction.
34	OA not valid for DSSN/FSN per restriction table.	14-15	X		DFAS Center for Sustaining Forces - Indianapolis Processing Action: OA changed to the OA of the DSSN per restriction table. Reporting Activity Action: Check the applicable report prepared from data submitted to assure that the Center action was correct. If action was in error, initiate a correction.
36	Basic symbol is 8242, but appropriation is not 97X8242 RD 0.	1-2 4-8 16	X X X		DFAS Center for Sustaining Forces - Indianapolis Processing Action: Appropriation changed to 97 X8242, RD changed to 0 (Zero). Reporting Activity Action: None.
★37	The FMS limit/ sub-head is invalid.	11-12	X		DFAS Center for Sustaining Forces - Indianapolis Processing Action: Change last two positions of FMS limit to O (ALPHA), 1. Reporting Activity Action: Check the applicable report prepared from data submitted to assure that the Center action was correct. If action was in error, correction required no later than 30 days after the original 302/1061 submission. For 1061 transactions, update the fund code edit table.
38	FSN not equal to 077777 for a FMS, TRC 36A transaction.	32-37	X		DFAS Center for Sustaining Forces - Indianapolis Processing Action: FSN changed to 077777. Reporting activity action: Check the applicable report prepared from data submitted to assure that the Center action was correct. If action was in error, initiate a correction.

Table T-1 (Continued)

{PRIVATE }TABLE D-1. EXPENDITURE EDIT ERROR CODES (CONTINUED)						
Code	Description of Error	Field	302	304	1061	Action/Comments
★39	Third and fourth position of FMS limit/sub-head was not valid for TRC 36A or for TRC 36B.	11-12	X			DFAS Center for Sustaining Forces - Indianapolis Processing Action: Third and fourth position of the limit changed to R1. For 36B, limit changed to O1. Reporting Activity Action: Check the applicable report prepared from data submitted to assure that the Center action was correct. If action was in error, correction required no later than 30 days after the original 302/1061 submission. For 1061 transactions, update the fund code edit table.
40	The FMS country code is invalid for TRC 34A, 36B or 61S.	9-10	X			DFAS Center for Sustaining Forces - Indianapolis Processing Action: Country code changed to 64 and the case/line number changed to 94X94X. If TRC 61S, country code changed to 62 and case/line number changed to 92X000. Reporting Activity Action: Correction required. See the expenditure edit tables for correct country codes.
41	The Dpt, FY, and BS are not valid for the TRC cited.	54-60			X	DFAS Center for Sustaining Forces - Indianapolis Processing Action: The Appn was changed to a valid Dpt and FY. The BS is 3885. Reporting Activity Action: Correction required. See the expenditure edit tables for valid TRC for the appropriation.
43	Country code (CC) is invalid for TRC SOT or OIF.	9-10 21-26		X X		DFAS Center for Sustaining Forces - Indianapolis Processing Action: If TRC was SOT & DSSN was USAF or Navy, CC changed to 61. If DSSN = SDEP & TRC was SOT, CC changed to 63. If TRC was OIF, CC changed to 62. Reporting Activity Action: None.
44	The FSN is invalid for TRC 34A and FMS transactions only.	32-37	X			DFAS Center for Sustaining Forces - Indianapolis Processing Action: FSN changed to FSN of submitter. Reporting Activity Action: Check the applicable report prepared from your submitted data and assure the correct action was taken. If action was in error, initiate a correction.

Table T-1 (continued)

{PRIVATE }TABLE D-1. EXPENDITURE EDIT ERROR CODES (CONTINUED)						
Code	Description of Error	Field	302	304	1061	Action/Comments
★45	The limit/sub-head is not valid for the Dpt, FY, BS, and only one is valid. (Only used for charged Appn for interfund.)	61-64			X	DFAS Center for Sustaining Forces - Indianapolis Processing Action: Change to a valid limit. Reporting Activity Action: Check the applicable report prepared from your submitted data and assure the correct action was taken. If action was in error, correction required no later than 30 days after the original 302/1061 submission. For 1061 transactions, update the fund code edit table.
★46	The limit/sub-head is not valid for the Dpt, FY, and BS and more than one limit/sub-head is possible (Only used for charged Appn for interfund.)	61-64			X	DFAS Center for Sustaining Forces - Indianapolis Processing Action: Limit changed to 9999. Reporting Activity Action: Correction required no later than 30 days after the 302/1061 submission. See the expenditure edit tables for valid limitation for Dpt, FY, and BS combination. For 1061 transactions, update the fund code edit table.
47	The FMS case is invalid.	21-23	X			DFAS Center for Sustaining Forces - Indianapolis Processing Action: FMS case changed to 94X and line changed to 94X. Reporting Activity Action: None.
48	The FMS line is invalid.	24-26	X			DFAS Center for Sustaining Forces - Indianapolis Processing Action: FMS line changed to 94X. Reporting Activity Action: None.
49	The FMS country code and/or case and line was invalid (TRC 36B and 36D only).	21-26 61-62	X X			DFAS Center for Sustaining Forces - Indianapolis Processing Action: For limits ending in 2, 4, 9, L, U, W or X, case and line changed to 91X000. If country code was not valid changed to 61. Reporting Activity Action: None.
50	FMS case and line not blank.	21-26	X			DFAS Center for Sustaining Forces - Indianapolis Processing Action: If case and line are not blank, overlay case/line with blanks. Reporting Activity Action: None.
57	AMS not valid for TRC 36A.	21-26	X			DFAS Center for Sustaining Forces - Indianapolis Processing Action: AMS is not changed. Reporting Activity Action: None.

Table T-1 (Continued)

{PRIVATE }TABLE D-1. EXPENDITURE EDIT ERROR CODES (CONTINUED)					
Code	Description of Error	Field	302	304 1061	Action/Comments
78	Missing/invalid letter of credit disbursement.	26-31			DFAS Center for Sustaining Forces – Indianapolis will have taken corrective action. Item should be reviewed to assure action was appropriate.
79	Missing/invalid debit voucher number.	17-24			Transaction omitted from SOA.
81	Missing/invalid check issue or confirmed deposit debit voucher date, or field should be blank.	26-31			Current year and month inserted for missing or invalid check issue. Current year, month, and 1st day of month inserted for missing or invalid confirmed deposit or debit voucher date. If blank, advise DFAS Center for Sustaining Forces - Indianapolis.
83	Amount field not numeric.	40-52			Transaction omitted from SOA. Telephone contact.
84	Invalid transaction code.	62-64			Transaction omitted from SOA. Telephone contact.
85	Invalid special code.	66			If only one is invalid, system will change to valid. If more than one invalid, transaction is omitted from SOA.
86	No correlation transactions/ special code.	62-64 66			If transaction or special code are not in agreement, transaction will be omitted.
87	No correlation special code/confirmed deposit number.	66 8-15			If special code and confirmed deposit number are not in agreement, transaction will be omitted.
88	No correlation special code/ debit voucher number.	66 17-24			If special code and debit voucher number are not in agreement, transaction will be omitted.
89	No correlation TRC/transaction code.	74-76 62-64			Transaction omitted from SOA. Telephone contact.
90	TRC is not valid for the reporting DSSN.	75-76			Transaction omitted for SOA. Telephone contact.
91	Missing/invalid document date.	32-37			Date processed as 1st day of accounting month and year. Reporting activity needs to correct.
99	A duplicate record was submitted.	1-80			Transaction omitted from SOA. Telephone contact.

Table T-1 (Continued)